## **FEC**

FESAN018

### REPORT OF RECEIPTS AND DISBURSEMENTS

SECRETARY OF THE SENATE

PAGET!

16 OCT 14 PM 3: 20

FORM 3  For An Authorized Committee  Olice Use Only  1. NAME OF COMMITTEE (in full)  AI Franken for Senate 2014  ADDRESS (number and street)  Check if different than previously reported. (ACC)  P.O. Box 583144  ADDRESS (number and street)  Check if different than previously reported. (ACC)  2. FEC IDENTIFICATION NUMBER ▼  C C00480384  3. IS THIS NEW NEW OR AMENDED (A)  APRIL 15 Quarterly Report (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (Q2)  July 15 Quarterly Report (Q2)  October 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  Termination Report (TER)  Termination Report (TER)  Election on  Firmary (30G)  Runoff (30R)  Special (30S)
ADDRESS (number and street)  Check if different than previously reported. (ACC)  2. FEC IDENTIFICATION NUMBER   CITY  STATE  STATE  STATE  STATE  STATE  STATE  STATE  STATE  DISTRICT  MN  OR  AMENDED  MN  OR  AMENDED  MN  OR  APRI 15 Quarterly Report (Q1)  July 15 Quarterly Report (Q2)  Cotober 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  Termination Report (TER)  Flection on  Election on  E
ADDRESS (number and street)  Check if different than previously reported. (ACC)  PEC IDENTIFICATION NUMBER  CITY STATE  CITY STATE  ZIP CODE STATE  STATE  STATE  STATE  STATE  STATE  DISTRICT  MN 00  AMENDED  MN 00  AMENDED  MN 00  APRIL 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) Cotober 15 Quarterly Report (Q3) January 31 Year-End Report (YE)  Termination Report (TER)  Primary (12P) Convention (12C) Special (12S)  Election on  Runoff (30R)  Find (30S)  Runoff (30R)  Find (30S)  Fi
ADDRESS (number and street)  Check if different than previously reported. (ACC)  Minneapolis  Minneapolis  Minneapolis  Minneapolis  AMENDED  CITY  STATE  ZIP CODE  STATE STATE DISTRICT  AMENDED  (N) OR AMENDED  (A)  Minneapolis  STATE DISTRICT  AMENDED  (A)  Minneapolis  STATE DIST
ADDRESS (number and street)  Check if different than previously reported. (ACC)  Minneapolis  Minneapolis  Minneapolis  Minneapolis  AMENDED  CITY  STATE  ZIP CODE  STATE STATE DISTRICT  AMENDED  (N) OR AMENDED  (A)  Minneapolis  STATE DISTRICT  AMENDED  (A)  Minneapolis  STATE DIST
Check if different than previously reported. (ACC)  2. FEC IDENTIFICATION NUMBER   CITY  STATE  STATE  ZIP CODE STATE   STATE   DISTRICT  MN 00  AMENDED  (N) OR  AMENDED  (A)  AMENDED  (A)  AMENDED  (A)  MN 00  AMENDED  (A)  AMENDED  (A)  (B)  12-Day PRE-Election Report for the:  (Coovention (12C)   Special (12G)   Runoff (12R)  April 15 Quarterly Report (Q2)  July 15 Quarterly Report (Q2)  April 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  (C)  Termination Report (TER)  Election on  Termination Report (TER)  Election on  Election
Minneapolis reported. (ACC)  2. FEC IDENTIFICATION NUMBER   3. IS THIS NEW (N) OR AMENDED (A)  4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:  April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2)  Cotober 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  Termination Report (TER)  Minneapolis  STATE  STATE  AMENDED (N) OR  AMENDED (A)  Primary (12P)  General (12G)  Runoff (12R)  Flection on  Special (12S)  Flection on  Special (12S)  Flection on
2. FEC IDENTIFICATION NUMBER V  CITY  STATE  STATE  ZIP CODE STATE V DISTRICT  AMENDED  (A)  AMENDED  (A)  AMENDED  (A)  AMENDED  (A)  (B)  12-Day PRE-Election Report for the:  Primary (12P)  General (12G)  April 15 Quarterly Report (Q2)  July 15 Quarterly Report (Q2)  Cotober 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  General (30G)  Termination Report (TER)  Election on  Election on  Financy  STATE  NEW OR  AMENDED  AMENDED  AMENDED  AMENDED  STATE
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:  April 15 Quarterly Report (Q1)  July 15 Quarterly Report (Q2)  October 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  Termination Report (TER)  3. IS THIS REPORT  (N) OR  AMENDED (A)  NEW (N) OR  AMENDED (A)  Primary (12P)  General (12G)  Runoff (12R)  Primary (12P)  Convention (12C)  Special (12S)  Election on  M. M. / D. D. / Y.
(a) Quarterly Reports:    Primary (12P)   General (12G)   Runoff (12R)   April 15 Quarterly Report (Q1)   Convention (12C)   Special (12S)   July 15 Quarterly Report (Q2)   Election on   M M / D D / Y Y Y Y   in the State of   State of   State of   General (30G)   Runoff (30R)   Special (30S)   Termination Report (TER)   Election on   M M / D D / Y Y Y Y Y   in the State of   Special (30S)   Special (30S)   State of   State o
(a) Quarterly Reports:    April 15 Quarterly Report (Q1)
April 15 Quarterly Report (Q1)  July 15 Quarterly Report (Q2)  October 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  General (30G)  Termination Report (TER)  Primary (12P)  Convention (12C)  Special (12S)  Election on  Election on  Frimary (12P)  Convention (12C)  Special (12S)  Election on  Special (12S)  Election on  Finally (12P)  Convention (12C)  Special (12S)  Election on  State of  State of  Finally (12P)  Convention (12C)  Special (12S)  Election on  Finally (12P)  Convention (12C)  Special (12S)  Election on  Finally (12P)  Special (12S)  Election on  Finally (12P)  Special (12S)  Election on  Finally (12P)  Special (12S)  Election on  State of  Finally (12P)  Special (12S)  Election on  Finally (12P)  Special (12S)  Finally (12P)  Special (12S)  Finally (12P)  Special (12S)  Finally (12P)  Special (12S)  Finally (12P)  Finally (12P)  Special (12S)  Finally (12P)  Special (12S)  Finally (12P)  Finally
July 15 Quarterly Report (Q2)  Cotober 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  General (30G)  Termination Report (TER)  Election on  Election on  Election on  Election Report for the:  General (30G)  Runoff (30R)  Special (30S)  Fig. 10  Election on  Election on  Election on  Election on  Election on  State of  Special (30S)
July 15 Quarterly Report (Q2)  Cotober 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  General (30G)  Termination Report (TER)  Election on  Election on  General (30G)  Fund (30R)  Election on  Fund (30R)  Fund
October 15 Quarterly Report (Q3)  January 31 Year-End Report (YE)  General (30G)  Termination Report (TER)  Election on  State of  Runoff (30R)  Flection on  State of  State of  State of  Special (30S)
January 31 Year-End Report (YE)  (c) 30-Day POST-Election Report for the:  General (30G)  Runoff (30R)  Fig. 10 Post (TER)  Fig. 10 Post (TER)  Election on Post (TER)  Election on Post (TER)  Election on Post (TER)  Election on Post (TER)  Fig. 10 Post (TER)  Election on Post (TER)  Fig. 10 Post (TER)  Election on Post (TER)
General (30G)  Runoff (30R)  Special (30S)  Termination Report (TER)  Election on  Election on
Termination Report (TER)  Election on  State of
5. Covering Period 07 01 2016 through 09 30 2016.
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.
I certify that I have examined this neport and
10 Type or Fillit Maille 5 7 2016
Thomas Barmell
10 and the penalties of 2 0.3.5. group lete information may subject the person signing this Report to the penalties of 2 0.3.5. group
NOTE: Submission of false, erroneous, of incomplete water [Per Form 3 (Revised 02/2003)]
N D Use Only (Revised 02/2003)

# 201610170200422118

Only

**FEC** FORM 3

#### REPORT OF RECEIPTS **AND DISBURSEMENTS**

For An Authorized Committee

PAGE 1/5

16 OCT 14 PH 4: 03

(Revised 05/2016)

1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing over the lines.	i, type	12FE4M	5
, Al	l Franken for Senate	2014				
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Ш						
ADI	DRESS (number and street)	P.O. Box 583144				
ř	Check if different		<del></del>		<u> </u>	
_	than previously reported. (ACC)	Minneapolis	<u> </u>		LMN [	55458
2.	FEC IDENTIFICATION N		CITY <b>A</b>		TATE A	ZIP CODE ▲
	C C00480384		S THIS NEW (N)	OR	AMENI (A)	STATE ▼ DISTRICT  MN 00  MN 00
4.	TYPE OF REPORT (Ch	cose One) (b) 12	-Day <b>PRE-</b> Election Repor	t for the:		
	(a) Quarterly Reports:		Primary (12P)	Г	General (	12G) Runoff (12R)
	April 15 Quarterly	Report (Q1)	Convention (12		· !	
	July 15 Quarterly F	Report (Q2)	Convention (1)	2C)	Special (1	25)
	October 15 Quarte	rly Report (Q3)	lection on	D D /	A A A A A A	in thé State of
	January 31 Year-Er	nd Report (YE) (c) 30-	-Day <b>POST</b> -Election Repo	ort for the:	· · · · · · · · · · · · · · · · · · ·	
	F***		General (30G)		Runoff (3)	OR) Special (30S)
	Termination Report	· · ·	ection on	D D /	Y	in the State of
5.	Covering Period 0	M / D D / Y Y Y 7 20:	16 through	м • м 0,9	/ B B /	Y Y Y Y Y 2016
I ce	rtify that I have examined th		t of my knowledge and be	elief it is tru	e, correct an	d complete.
Туре	e or Print Name of Treasure	Borman, Thomas, ,		-		
Sign	Born nature of Treasurer	nan, Thomas, ,		Da	ate 10	/ D D / Y Y Y Y Y 2016
NOT	E: Submission of false, errone	eous, or incomplete informa	ation may subject the perso	n signing th	is Report to t	he penalties of 52 U.S.C. §30109.
	Office Use					FEC FORM 3

**PAGE 2/5** 

FEC Form 3 (Revised 05/2016)

Write	e or	Type C	comm	ittee	Name	€
Αl	Fra	ınken	for	Sei	nate	2014

Report Covering the Period:

From:



0 D 01



**COLUMN A** 

This Period

To:

0.00

3355.12



30

Ý 2016

786243.99

64077.83

722166.16

6.	<b>Net Contributions</b>	(other	than	loans)	

- (a) Total Contributions (other than loans) (from Line 11(e))...
- (b) Total Contribution Refunds (from Line 20(d))...
- (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))...

	<u> </u>
(3)(3)(3)(3)	0.00
, , , , , , , , , , , , , , , , , , ,	0.00

123158.79

**COLUMN B** 

**Election Cycle-to-Date** 

8028.58

- 7. Net Operating Expenditures
  - (a) Total Operating Expenditures (from Line 17) ..
  - (b) Total Offsets to Operating Expenditures (from Line 14)...
  - (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))...
  - Cash on Hand at Close of Reporting Period (from Line 27)...
  - the Committee (Itemize all on Schedule C and/or Schedule D)...

Debts and Obligations Owed TO

 Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)...

• • •	364.45
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#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

**DETAILED SUMMARY PAGE** PAGE 3 / 5 of Receipts FEC Form 3 (Revised 05/2016) Write or Type Committee Name Al Franken for Senate 2014 2016 2016 To: Report Covering the Period: From: **COLUMN B COLUMN A Election Cycle-to-Date** I. RECEIPTS **Total This Period** 11. CONTRIBUTIONS (other than loans) FROM: (a) Individuals/Persons Other Than 15268.00 Political Committees 0.00 (i) Itemized (use Schedule A)... 107890.79 0.00 (ii) Unitemized ..... 123158.79 (iii) TOTAL of contributions 0.00 from individuals . 0.00 0.00 (b) Political Party Committees... 0.00 Other Political Committees 0.00 (such as PACs) ... 0.00 0.00 (d) The Candidate ..... TOTAL CONTRIBUTIONS 123158.79 (other than loans) 0.00 (add Lines 11(a)(iii), (b), (c), and (d))... 4964.03 12. TRANSFERS FROM OTHER 0.00 **AUTHORIZED COMMITTEES...** 13. LOANS: 0.00 (a) Made or Guaranteed by the 0.00 Candidate... 0.00 0.00 (b) All Other Loans... 0.00 (c) TOTAL LOANS 0.00 (add Lines 13(a) and (b))... 14. OFFSETS TO OPERATING 64077.83 **EXPENDITURES** 0.00 (Refunds, Rebates, etc.) .. 6630.85 15. OTHER RECEIPTS 0.00 (Dividends, Interest, etc.)..... 16. TOTAL RECEIPTS (add Lines 198831.50 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)... 0.00

**DETAILED SUMMARY PAGE** 

of Disbursements

PAGE 4 / 5

FEC Form 3 (Revised 05/2016) COLUMN B **COLUMN A** II. DISBURSEMENTS **Election Cycle-to-Date Total This Period** 786243.99 364.45 17. OPERATING EXPENDITURES... 18. TRANSFERS TO OTHER 116749.16 0.00 **AUTHORIZED COMMITTEES...** 19. LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed 0.00 0.00 by the Candidate... 0.00 0.00 (b) Of All Other Loans ..... (c) TOTAL LOAN REPAYMENTS 0.00 0.00 (add Lines 19(a) and (b))... 20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other 6028.58 0.00 Than Political Committees.. 0.00 0.00 (b) Political Party Committees... (c) Other Political Committees 2000.00 0.00 (such as PACs)... (d) TOTAL CONTRIBUTION REFUNDS 8028.58 0.00 (add Lines 20(a), (b), and (c))... 45368.50 0.00 21. OTHER DISBURSEMENTS ..... 22. TOTAL DISBURSEMENTS 956390.23 364.45 (add Lines 17, 18, 19(c), 20(d), and 21) III. CASH SUMMARY 3719.57 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ... 0.00 24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)... 3719.57 25. SUBTOTAL (add Line 23 and Line 24)... 364.45 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)... 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD 3355.12 (subtract Line 26 from Line 25)...

#### SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

5 5 PAGE OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19a 18 Detailed Summary Page 20b 20c 20a

19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Al Franken for Senate 2014 Full Name (Last, First, Middle Initial) Date of Disbursement Bremer Bank 07 Mailing Address 2100 Bremer Tower, 445 Minnesota S Zip Code State **FEC Identification Number** City MN 55101 Saint Paul Purpose of Disbursement Bank Fees Amount of Each Disbursement this Period Candidate Name Category/ Type 122.14 2020 Disbursement For: Office Sought: House Transaction ID: D460643 General Primary Senate Other (specify) Memo Item President District: State: Full Name (Last, First, Middle Initial) **Date of Disbursement** Bremer Bank 2016 08 Mailing Address 2100 Bremer Tower, 445 Minnesota S Zip Code State **FEC Identification Number** City MN 55101 Saint Paul Purpose of Disbursement Bank Fees Amount of Each Disbursement this Period Category/ Candidate Name Type 120.40 Disbursement For: 2020 House Office Sought: Transaction ID: D460644 General Primary Senate Other (specify) Memo Item President District: State: Full Name (Last, First, Middle Initial) Date of Disbursement c. Bremer Bank 2016 09 Mailing Address 2100 Bremer Tower, 445 Minnesota S **FEC Identification Number** State Zip Code City 55101 MN Saint Paul Purpose of Disbursement Bank Fees Amount of Each Disbursement this Period Category/ Candidate Name Type 121.91 Disbursement For: 2020 House Office Sought: Transaction ID: D460645 General Primary Senate Other (specify) Memo Item President District: State: 364.45 SUBTOTAL of Disbursements This Page (optional)... 364.45 ,. **>** TOTAL This Period (last page this line number only)...

## Faxed or Hand Delivered

HART SENATE OFFICE BUILDING SUITE 232

## United States Senate

OFFICE OF THE SECRETARY

WASHINGTION, DC 20510-7115 PHONE(202) 224-0322

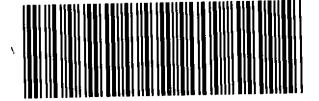
OFFICE OF PUBLIC RECORDS

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SEN PATCH



SEN PATCH